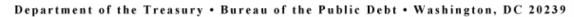
PUBLIC DEBT NEWS





CONTACT: Office of Financing 202-504-3550

For Immediate Release
January 11, 2012

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 10-Month Note
CUSIP Number	912828RR3
Series	F-2021
Interest Rate	2%
High Yield ¹	1.900%
Allotted at High	33.59%
Price	100.890462
Accrued Interest per \$1,000	\$3.46154
Median Yield ²	1.869%
Low Yield ³	1.780%
Issue Date	January 17, 2012
Maturity Date	November 15, 2021
Original Issue Date	November 15, 2011
Dated Date	November 15, 2011

	Tendered	Accepted
Competitive	\$69,024,000,000	\$20,979,746,100
Noncompetitive	\$20,331,300	\$20,331,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$69,044,331,300	\$21,000,077,400 ⁵
SOMA	\$1,490,439,400	\$1,490,439,400
Total	\$70,534,770,700	\$22,490,516,800
	Tendered	Accepted
Primary Dealer ⁶	\$44,668,000,000	\$9,289,552,500
Direct Bidder ⁷	\$11,274,000,000	\$3,651,743,100
Indirect Bidder ⁸	\$13,082,000,000	\$8,038,450,500
Total Competitive	\$69,024,000,000	\$20,979,746,100

All tenders at lower yields were accepted in full.

 $^{^{2}}$ 50% of the amount of accepted competitive tenders was tendered at or below that yield.

 $^{^{3}}$ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴ Bid-to-Cover Ratio: \$69,044,331,300/\$21,000,077,400 = 3.29

⁵ Awards to combined Treasury Direct systems = \$5,372,300.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.